

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : MUL488**Product : All Product****Name : MANISHA SATISH PHOPALE****UCC Code : MUL488****Address :** B 404 NEW PURNIMA CO OP HSG SO
SHITAL HOTEL BACK
MANISHA NAGAR KALWA PUNE RD
KALYAN 400605 MAHARASHTRA
INDIA**Mobile No. :** *****5468**Tel. No. :****Email ID :** m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG671BSE0		BY OPENING BALANCE B/F		44,103.75		44103.75
01/04/2024		OPNG671NSE0		BY OPENING BALANCE B/F		32,620.33		76724.08
02/04/2024		NTN062/-9458		To Bill Ntn062/-9458 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000003312	1,557.36			75166.72
03/04/2024		NTN063/-11498		By Bill Ntn063/-11498 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010949		1,727.62		76894.34
03/04/2024		JVNSDL 0000788		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			76882.54
04/04/2024		NTN064/-11732		By Bill Ntn064/-11732 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019075		3,130.70		80013.24
05/04/2024		NTN065/-11429		By Bill Ntn065/-11429 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027153		1,003.78		81017.02
05/04/2024		PYINTPY0044060	2207087	Being Payment Made	39,010.72			42006.30
05/04/2024		PYINTPY0051790	2214279	Being Payment Made	41,159.99			846.31
08/04/2024		NTN066/-11063		To Bill Ntn066/-11063 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000035400	846.30			.01
12/04/2024		NTN069/-10380		By Bill Ntn069/-10380 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056949		204.81		204.82
15/04/2024		NTN070/-12740		To Bill Ntn070/-12740 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065049	2,46,159.15		2,45,954.33	
16/04/2024		JVNSDL 0004615		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		2,45,966.13	
19/04/2024		NTN073/-10563		By Bill Ntn073/-10563 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086852		2,47,859.54		1893.41
19/04/2024		JVNSDL 0005683		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			1881.61
22/04/2024		NTN074/-9486		By Bill Ntn074/-9486 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000093975		2,524.64		4406.25
23/04/2024		ND/0422/3460		By Bill Nd/0422/3460 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000100929		6,027.36		10433.61
23/04/2024		NTN075/-10074		To Bill Ntn075/-10074 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100929	3,154.50			7279.11
24/04/2024		NTN076/-11055		To Bill Ntn076/-11055 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000108385	2,66,957.27		2,59,678.16	
24/04/2024		JVNSDL 0007592		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		2,59,689.96	
25/04/2024		NTN077/-12000		By Bill Ntn077/-12000 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116289		3,02,906.57		43216.61
25/04/2024		JVNSDL 0008167		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60			43193.01
26/04/2024		NTN078/-17819		To Bill Ntn078/-17819 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000125032	3,02,875.31		2,59,682.30	
29/04/2024		REPSG 0003459	NEFT	Neft/R001241208656373/Phopale Manisha Satish/		1,86,000.00	73,682.30	
29/04/2024		NTN079/-13017		By Bill Ntn079/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000133598		77,144.50		3462.20
01/05/2024		JVSAMIR0022020		Dpc Debited For Apr 2024 - Normal Product	997.45			2464.75

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		NTN082/-12021		By Bill Ntn082/-12021 For Ex: Nse - Bt: T1 - Normal - Settlement=2024082 Gst Invoice # : 2724250000158720		1,984.15		4448.90
31/03/2025				By Balance C/F (Cr. Balance)		4,448.90		
					9,07,237.75	9,07,237.75		

It is a Computer Generated report hence it does not require Signature

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